

Importance

Statement Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No: 016-001257
Statement Start Date: 01 AUG 2002
Statement End Date: 15 AUG 2002
Statement Code: S00-USA-22
Statement No: 015
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Ledger Date	Amt	Ledger Value	Date	References
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CREDITS CONTINUED
02AUG USD YOUR: 0/B WACHOVIA WIN
OUR: 0109702214FF

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Ledger Date	Amt	Ledger Value	Date	References	Description	Credit/Debit	Closing Balance	Amount
02AUG	1,148,025.00				FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494	Credit		
					B/O: W R GRACE & CO COLUMBIA MD 21044			
					REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:15			
					TMAD: 0802EAQFT11A000692			
02AUG	2,344,018.66				FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039	Credit		
					B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140			
					REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 OBI=HOWT BBI=/TIME/10:53			
					TMAD: 0802G1QFGY2C000356			
02AUG	100,000.00				FEDWIRE CREDIT VIA: HSBC BANK USA /021001088	Credit		
					B/O: HSBC BANK USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B HSBC USA OBI =ATTN: W. BRIAN MCGOWAN SENIOR VICE PRESIDENT BBI=/TIME/17:25			
					TMAD: 0805B1Q8984C003799			
05AUG	126,239.50				FEDWIRE CREDIT VIA: BANK OF AMERICA MA /121000358	Credit		
					B/O: BANK OF AMERICA ACCT # 51-430-00			
					REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=LOAN AGREEMENT B BII=/TIME/15:56			
					TMAD: 0805L1LFBF6C001364			
05AUG	3,097,966.10				FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039	Credit		
					B/O: W.R. GRACE & CO.			

W.R. GRACE AND COMPANY
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ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
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Account No: 016-001257
Statement Start Date: 01 AUG 2002
Statement End Date: 15 AUG 2002
Statement Code: S00-USA-22
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Debit	Credit	Value	Date	Reference

CREDITS CONTINUED

				Description	Closing Balance	Amount
05AUG	05AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0218608217FF	3,152,811.00	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 OBJ=HOWT BBI=/TIME/12:17 IMAD: 080561QFGY2C000527 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN OBJ=/TIME/13:34 IMAD: 0805EAQFTT1A001133 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN OBJ=/TIME/12:20 IMAD: 0806EAQFTT1A000822 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 OBJ=HOWT BBI=/TIME/11:27 IMAD: 080661QFGY2C000375 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=/0006181017 COLUMBIA, MD 2104	
06AUG	06AUG	USD	YOUR: 0/B WACHOVIA WIN OUR: 0140301218FF	2,724,934.00		
06AUG	06AUG	USD	YOUR: 0/B BKAM 1L C60 OUR: 0107303218FF	3,479,938.91		
07AUG	07AUG	USD	YOUR: 6283218812030001 OUR: 0274600219FC	2,469.14		

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CREDITS CONTINUED	
Date	Ref.
07AUG	07AUG USD YOUR: 0/B WACHOVIA WIN OUR: 0198509219FF
07AUG	07AUG USD YOUR: 0/B BKAM IL CGO OUR: 0158614219FF
—	08AUG USD YOUR: 0/B BKAM IL CGO OUR: 0105513220FF
—	08AUG USD YOUR: 0/B WACHOVIA WIN OUR: 0091407220FF
08AUG	08AUG USD YOUR: 0/B WACHOVIA WIN OUR: 0081302220FF



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W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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2AUG	12AUG	USD YOUR: 0/B WACHOVIA WIN OUR: 00918012244F	2,077,69
Ref ID: CREDIT/DEBIT Ref ID: CREDIT/DEBIT	Ref ID: CREDIT/DEBIT Ref ID: CREDIT/DEBIT	Ref ID: CREDIT/DEBIT Ref ID: CREDIT/DEBIT	Ref ID: CREDIT/DEBIT Ref ID: CREDIT/DEBIT

CREDITS CONTINUED

Ref	Date	Value Date	Ref	Reference	Credit/Debit	Description
CREDITS CONTINUED						
2AUG	12AUG	USD YOUR: 0/B WACHOVIA WIN OUR: 0091801224FF			2,077,691.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W.R. GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:26 IMAD: 0809EAQFTI1A000827
12AUG	12AUG	USD YOUR: 0/B BKAM II: CG0 OUR: 0127903224FI			3,542,037.58	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOWT BBI=/TIME/11:48 IMAD: 081261QFGY2C000371
13AUG	13AUG	USD OUR: 0030520114XF			7,092.74	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963
13AUG	13AUG	USD YOUR: 13360869 OUR: 0210502225FF			533,951.99	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=13360869 OBJ=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/ IMAD: 0813A1QF148C004313
13AUG	13AUG	USD YOUR: 0/B BKAM II: CG0 OUR: 0111813225FF			1,868,470.97	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO



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W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
MATT : MARY BOUCHARD
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Target Date	Adj. Date	Value Date	References	Credit/Debit	Description	Closing Balances Amount
CREDITS CONTINUED						
13AUG	13AUG	USD YOUR: 0/B WACHOVIA WIN OUR: 0113902225FF		3,832,727.00	OB1=HOWT BBI=/TIME/11:30 IMAD: 0813G1QFGY2C00405 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:42 IMAD: 0813EAQFT11A000771	
14AUG	14AUG	USD YOUR: 0/B WACHOVIA WIN OUR: 0181013226FF		1,000,169.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:49 IMAD: 0814EAQFT11A000910	
—	14AUG	USD YOUR: 0/B BKAM IL CGO OUR: 0091214226FF		3,027,188.68	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO BBI=/TIME/10:50 IMAD: 0814G1QFGY2C000378	
15AUG	15AUG	USD YOUR: 0/B WACHOVIA WIN OUR: 0153713227FF		449,862.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:35 IMAD: 0815EAQFT11A000912	
15AUG	15AUG	USD YOUR: 0/B BKAM IL CGO OUR: 0136814227FF		1,220,962.96	FEDWIRE CREDIT VIA: BANK OF AMERICA	



Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No: 016-001257
Statement Start Date: 01 AUG 2002
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In US Dollars

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No: 016-001257
Statement Start Date: 01 AUG 2002
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Refugee	Value	Date	Reference
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DEBITS CONTINUED

Refugee	Value	Date	Reference	Credit / Debit	Description
01AUG	01AUG	USD YOUR: SEE WIRE OUR: 1194700213JB		878,337.50	/02 CPD/DAVISON SSN: 0253474 A/C: E I DUPONT DE NEMOURS & CO CON WILMINGTON DE 19898 REF: ROYALTY PYMT DUE FOR THE PERIOD 1/02 THROUGH 6/02 FEDWIRE DEBIT VIA: FIRST UNION NC A/C: W R GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 3448/TIME/17:08 IMAD: 0802BIQGC05C004872
01AUG	01AUG	USD YOUR: HOWT-FUCD OUR: 1194600213JB		7,100,000.00	A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT VIA: FW121000358
02AUG	02AUG	USD YOUR: SEE WIRE OUR: 0827600214JB		38,068.06	59,258.79 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 99,333.87 FEDWIRE DEBIT VIA: FW121000358
02AUG	02AUG	USD YOUR: 0031660114JF			A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: MONTHLY SVC FEES FOR JULY 2002 PD 8/02/TIME/15:49 IMAD: 0802BIQGC02C003614
02AUG	02AUG	USD YOUR: SEE WIRE OUR: 0828500214JB		104,363.73	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT FEDWIRE DEBIT VIA: STATE ST BUS /011000028
02AUG	02AUG	USD YOUR: SEE WIRE OUR: 0828900214JB		600,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:48 IMAD: 0802BIQGC07C003743 FEDWIRE DEBIT VIA: FIRST UNION NC
02AUG	02AUG	USD YOUR: HOWT-FUCD OUR: 0828000214JB		2,600,000.00	



W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No: 016-001257
Statement Start Date: 01 AUG 2002
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From	To	Value	Referrals
Date	Date		

DEBITS CONTINUED

Trans Date	USD OUR:	USD YOUR:	SEE WIRE	Description	Credit/Debit	Closing Balance	Amount
05AUG	0031390114XF						
05AUG	05AUG	USD YOUR:	SEE WIRE				
	OUR: 1055400217JB						
05AUG	05AUG	USD YOUR:	HOWT-FUCD				
	OUR: 1055000217JB						
05AUG	05AUG	USD YOUR:	SEE WIRE				
	OUR: 1055900217JB						
06AUG	06AUG	USD YOUR:	SEE WIRE				
	OUR: 0028910114XF						
06AUG	06AUG	USD YOUR:	SEE WIRE				
	OUR: 0850500218JB						
06AUG	06AUG	USD YOUR:	SEE WIRE				
	OUR: 0296800218JB						
06AUG	06AUG	USD YOUR:	SEE WIRE				
	OUR: 0850300218JB						

/053000219	A/C: W.R. GRACE AND CO.						
	CHARLOTTE NC						
	REF: 0111 79 ATTN P. LAWING 704-374						
	73448/TIME/15:48						
	IMAD: 0802B1QGC07C003742						
	1 AUTOMATIC DOLLAR/FLOAT TRANSFER						
	TO ACCOUNT 000323881963						
	59,898.34 BOOK TRANSFER DEBIT						
	A/C: W R GRACE & CO CONN (UHC FUNDI						
	COLUMBIA MD 21044-						
	REF: UHC PAYMENTS						
	FEDWIRE DEBIT						
	VIA: FIRST UNION NC						
	/053000219						
	A/C: W.R. GRACE AND CO.						
	CHARLOTTE NC						
	REF: 0111 79 ATTN P. LAWING 704-374						
	73448/TIME/17:36						
	IMAD: 0805B1QGC04C004274						
	1 FEDWIRE DEBIT						
	VIA: STATE ST BOS						
	/011000028						
	A/C: MERRILL LYNCH PREMIER INSTITUT						
	FUND						
	BEN: N/O W.R. GRACE + CO - CONN						
	ATTN MERRILL GROUP						
	REF: TRANSFER FUNDS/TIME/17:36						
	4,231.94 AUTOMATIC DOLLAR/FLOAT TRANSFER						
	IMAD: 0805B1QGC05C004292						
	TO ACCOUNT 000323881963						
	48,719.17 BOOK TRANSFER DEBIT						
	A/C: W R GRACE & CO CONN (UHC FUNDI						
	COLUMBIA MD 21044-						
	REF: UHC PAYMENTS						
	FEDWIRE DEBIT						
	VIA: ALLFIRST BANK						
	/052000113						
	A/C: GRACE DAVISON						
	X REF: HOURLY PAYROLL/TIME/12:00						
	IMAD: 0806B1QGC07C001786						
	1,500,000.00 FEDWIRE DEBIT						
	VIA: STATE ST BOS						

Proprietary

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT : MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02110

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Account No: 016-001257
Statement Start Date: 01 AUG 2002
Statement End Date: 15 AUG 2002
Statement Code: S00-USA-22
Statement No: 015

References

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Closing Statement

DEBITS COMINDED

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A/C: MERRILL LYNCH PREMIER INSTITUT FUND				
BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:38 IMAD: 0806B1QGC04C003431 FEDWIRE DEBIT VIA: FIRT UNION NC	4,100,000.00	/053000219	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/16:38 IMAD: 0806B1QGC03C003517 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 75,970.44 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 500,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	A/C: MERRILL LYNCH PREMIER INSTITUT FUND
06AUG 06AUG USD YOUR: HOWT-FUCD OUR: 0850400218JB				
07AUG 07AUG USD YOUR: SEE WIRE OUR: 0719900219JB				
07AUG 07AUG USD YOUR: 0031070114XF				
07AUG 07AUG USD YOUR: SEE WIRE OUR: 0720000219JB				
07AUG 07AUG USD YOUR: HOWT-FUCD OUR: 0720100219JB				
08AUG 08AUG USD OUR: 0030850114XF				
08AUG 08AUG USD YOUR: SEE WIRE OUR: 0839600220JB				

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

GE

Account No: 016-001257
Statement Start Date: 01 AUG 2002
Statement End Date: 15 AUG 2002
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Value Date	Reference

DEBITS CONTINUED 08AUG USD YOUR: FPRS DEPOSITORY
OUR: 0838800220JB

Value Date	Reference

165,840.11 CHIPS DEBIT
VIA: BANKERS TRUST COMPANY
/0103

A/C: FPRS DEPOSITORY

X BEN: WR GRACE + CO.
X REF: REFER TO WIRE WR GRACE PYMT FO
X R WEEK ENDING 8/5/02.

SSN: 0266677
A/C: GRACE DAVISON

X REF: SALARIED PAYROLL/TIME/11:38
IMAD: 0808B1QGC03C001758

X FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219

A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374

X 7-3448/TIME/16:20
IMAD: 0808B1QGC06C003605

X 690.00 AUTOMATIC DOLLAR/FLOAT TRANSFER
X TO ACCOUNT 000323881963

X 710.00 BOOK TRANSFER DEBIT
A/C: CB/EFTS PRE-FUNDING CLEARING A

X TAMPA FL 33634-
15,853.43 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN UHC FUNDI

COLUMBIA MD 21044-
REF: UHC PAYMENTS
X 4,200,000.00 FEDWIRE DEBIT
VIA: FIRST UNION NC
/053000219

A/C: W.R. GRACE AND CO.
CHARLOTTE NC
REF: 0111 79 ATTN P. LAWING 704-374

X -3448/TIME/16:14
IMAD: 0809B1QGC02C003733

X 7,526.18 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963

Date	Closing Balance & Amount
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Description

Credit/Debit

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars
Account No: 016-001257
Statement Start Date: 01 AUG 2002
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CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188003115
01 01 145 01 M0000 E# 0
Last Statement: 07/31/2002
This Statement: 08/30/2002

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W.R. GRACE & CO.
DEWEY AND ALMY CHEMICAL DIVISION
IMPREST ACCOUNT
ATTN CHARLIE SEBESTYEN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Customer Service
1-800-699-7188

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ANALYZED CHECKING (BLOCKED THIRD PARTY)

Account Summary Information

Statement Period 08/01/2002 - 08/30/2002	Statement Beginning Balance	8,154.01
Number of Deposits/Credits	Amount of Deposits/Credits	.00
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of Other Debits	8,154.01
	Statement Ending Balance	.00
Number of Enclosures	0	
Number of Days in Cycle	30	Service Charge .00

Withdrawals and Debits

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
08/23		8,154.01	WIRE TYPE:WIRE OUT DATE:082302 TIME:1500 CT TRN:020823052457 FDREF/SEQ:020823052457/001531 BNF:W. R. GRACE & COMP - CONN ID:016001257 BNF BK: CHASE MANHATTAN BANK ID:021000021	00370052457

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	8,154.01	8,154.01	08/30	.00	.00
08/23	.00	.00			

BankofAmerica

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 07/31/2002
This Statement: 08/30/2002

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W.R. GRACE & CO.
ATTN: CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Customer Service
1-800-262-2726

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ANALYZED CHECKING**Account Summary Information**

Statement Period	08/01/2002 - 08/30/2002	Statement Beginning Balance	764,032.26
Number of Deposits/Credits	46	Amount of Deposits/Credits	45,039,586.50
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	25	Amount of Other Debits	43,623,942.04
		Statement Ending Balance	2,179,676.72

Number of Enclosures	0		
Number of Days in Cycle	30	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01		325,930.68✓	Zero Balance Transfer	00722119623
08/01		1,741,601.30✓	Zero Balance Transfer	00722119314
08/02		296,755.31✓	Zero Balance Transfer	00722121127
08/02		2,286,575.32✓	Zero Balance Transfer	00722120848
08/05		694,187.71✓	Zero Balance Transfer	00722191067
08/05		3,795,318.84✓	Zero Balance Transfer	00722190755
08/06		332,736.71✓	Zero Balance Transfer	00722129317
08/06		1,158,110.45✓	Zero Balance Transfer	00722129034
08/07		12,974.94✓	Zero Balance Transfer	00722116006
08/07		625,434.44✓	Zero Balance Transfer	00722115721
08/08		54,995.76✓	Zero Balance Transfer	00722118446
08/08		1,123,350.27✓	Zero Balance Transfer	00722118178
08/09		761,476.58✓	Zero Balance Transfer	00722118950
08/09		1,299,509.59✓	Zero Balance Transfer	00722118668
08/12		439,071.99✓	Zero Balance Transfer	00722190167
08/12		2,807,544.14✓	Zero Balance Transfer	00722189872
08/13		143,974.73✓	Zero Balance Transfer	00722127115
08/13		2,929,484.25✓	Zero Balance Transfer	00722126842
08/14		107,160.28✓	Zero Balance Transfer	00722114200
08/14		1,183,552.46✓	Zero Balance Transfer	00722113914
08/15		560.34✓	Zero Balance Transfer	00722003971
		Effective Date is 08/12/2002		
08/15		184,599.84✓	Zero Balance Transfer	00722117671
08/15		1,115,460.36✓	Zero Balance Transfer	00722117404
08/16		255,616.71✓	Zero Balance Transfer	00722119077
08/16		1,552,156.61✓	Zero Balance Transfer	00722118799
08/19		635,662.50✓	Zero Balance Transfer	00722189498
08/19		3,373,445.83✓	Zero Balance Transfer	00722189208
08/20		265,711.16✓	Zero Balance Transfer	00722127207
08/20		1,171,881.15✓	Zero Balance Transfer	00722126932
08/21		17,671.64✓	Zero Balance Transfer	00722114480
08/21		919,631.18✓	WIRE TYPE: WIRE IN DATE: 082102 TIME: 1519 CT TRN: 020821052952 FDREF/SEQ: 0757800233JB/003968 ORIG: W.R. GRACE AND COMPANY ID: 000016001257 SND BK: CHASE MANHATTAN BANK ID: 021000021 PMT DET: T EBC OF 02/08/21 HOWT	641200370052952
08/21		1,308,760.43✓	Zero Balance Transfer	00722114218
08/22		102,630.03✓	Zero Balance Transfer	00722117577
08/22		1,051,119.69	Zero Balance Transfer	00722117303

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 07/31/2002
This Statement: 08/30/2002

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Customer Service
1-800-262-2726

W.R. GRACE & CO.

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ANALYZED CHECKING

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
08/23		199,710.50	✓ Zero Balance Transfer	00722119557
08/23		1,371,411.64	✓ Zero Balance Transfer	00722119283
08/26		632,366.82	✓ Zero Balance Transfer	00722196828
08/26		2,724,566.65	✓ Zero Balance Transfer	00722196529
08/27		599,355.22	✓ Zero Balance Transfer	00722127646
08/27		848,614.04	✓ Zero Balance Transfer	00722127377
08/28		292,097.11	✓ Zero Balance Transfer	00722115193
08/28		878,015.56	✓ Zero Balance Transfer	00722114935
08/29		132,964.86	✓ Zero Balance Transfer	00722118993
08/29		1,109,998.63	✓ Zero Balance Transfer	00722118721
08/30		798,229.51	✓ Zero Balance Transfer	00722121471
08/30		1,377,602.74	✓ Zero Balance Transfer	00722121189

Withdrawals and Debits

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
08/01		878,897.74	✓ WIRE TYPE: WIRE OUT DATE: 080102 TIME: 0931 CT TRN: 020801018268 FDREF/SEQ: 020801018268/000465 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370018268
08/02		2,344,018.66	✓ WIRE TYPE: WIRE OUT DATE: 080202 TIME: 0952 CT TRN: 020802016292 FDREF/SEQ: 020802016292/000356 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370016292
08/05		3,097,966.10	✓ WIRE TYPE: WIRE OUT DATE: 080502 TIME: 1117 CT TRN: 020805022562 FDREF/SEQ: 020805022562/000527 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370022562
08/06		3,479,938.91	✓ WIRE TYPE: WIRE OUT DATE: 080602 TIME: 1027 CT TRN: 020806016982 FDREF/SEQ: 020806016982/000375 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370016982
08/07		1,598,747.27	✓ WIRE TYPE: WIRE OUT DATE: 080702 TIME: 1127 CT TRN: 020807023001 FDREF/SEQ: 020807023001/000557 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370023001
08/08		649,557.26	✓ WIRE TYPE: WIRE OUT DATE: 080802 TIME: 1012 CT TRN: 020808016811 FDREF/SEQ: 020808016811/000472 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370016811
08/09		1,084,059.11	✓ WIRE TYPE: WIRE OUT DATE: 080902 TIME: 1017 CT TRN: 020809018392 FDREF/SEQ: 020809018392/000418 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370018392
08/12		1,600.00	Foreign Exchange Debit FX DRAW DRFX736265 2819.20 SGD @ 1.762 ON 20020808	01790300077

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
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Customer Service
1-800-262-2726

W.R. GRACE & CO.

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ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date	Customer Posted Reference	Amount	Description	Bank Reference
08/12		2,000.00 ✓	Foreign Exchange Debit 3524.00 SGD @ 1.762 ON 20020808	01790300232
08/12		4,491.25 ✓	Foreign Exchange Debit 4638.76 EUR @ 0.9682 ON 20020808	01790300016
08/12		3,542,037.58 ✓	WIRE TYPE: WIRE OUT DATE: 081202 TIME: 1047 CT TRN: 020812019345 FDREF/SEQ: 020812019345/000371 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370019345
08/13		1,868,470.97 ✓	WIRE TYPE: WIRE OUT DATE: 081302 TIME: 1029 CT TRN: 020813017358 FDREF/SEQ: 020813017358/000405 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370017358
08/14		3,027,188.68 ✓	WIRE TYPE: WIRE OUT DATE: 081402 TIME: 0950 CT TRN: 020814015148 FDREF/SEQ: 020814015148/000378 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370015148
08/15		1,220,962.96 ✓	WIRE TYPE: WIRE OUT DATE: 081502 TIME: 1013 CT TRN: 020815018922 FDREF/SEQ: 020815018922/000538 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370018922
08/16		1,354,463.85 ✓	WIRE TYPE: WIRE OUT DATE: 081602 TIME: 1017 CT TRN: 020816018100 FDREF/SEQ: 020816018100/000375 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370018100
08/19		3,581,784.15 ✓	WIRE TYPE: WIRE OUT DATE: 081902 TIME: 1019 CT TRN: 020819016182 FDREF/SEQ: 020819016182/000304 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370016182
08/20		2,264,445.71 ✓	WIRE TYPE: WIRE OUT DATE: 082002 TIME: 1032 CT TRN: 020820018636 FDREF/SEQ: 020820018636/000375 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370018636
08/22		1,710,114.13 ✓	WIRE TYPE: WIRE OUT DATE: 082202 TIME: 0930 CT TRN: 020822014121 FDREF/SEQ: 020822014121/000380 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370014121
08/22		1,907,215.65 ✓	Foreign Exchange Debit 1907215.65 USD @ 0.0 ON 20020821	01790300020
08/23		1,124,649.74 ✓	WIRE TYPE: WIRE OUT DATE: 082302 TIME: 0930 CT TRN: 020823014678 FDREF/SEQ: 020823014678/000353 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370014678
08/26		2,805,141.69 ✓	WIRE TYPE: WIRE OUT DATE: 082602 TIME: 1126 CT TRN: 020826024055 FDREF/SEQ: 020826024055/000508 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370024055

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



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01 01 142 01 M0000 E# 0
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1-800-262-2726

W.R. GRACE & CO.

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ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date	Customer Posted Reference	Amount	Description	Bank Reference
08/27		2,517,579.24 ✓	WIRE TYPE: WIRE OUT DATE: 082702 TIME: 0928 CT TRN: 020827012731 FDREF/SEQ: 020827012731/000244 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370012731
08/28		1,063,944.89 ✓	WIRE TYPE: WIRE OUT DATE: 082802 TIME: 1105 CT TRN: 020828022965 FDREF/SEQ: 020828022965/000550 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370022965
08/29		1,255,568.28 ✓	WIRE TYPE: WIRE OUT DATE: 082902 TIME: 0940 CT TRN: 020829016463 FDREF/SEQ: 020829016463/000463 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370016463
08/30		1,239,098.22 ✓	WIRE TYPE: WIRE OUT DATE: 083002 TIME: 0934 CT TRN: 020830020499 FDREF/SEQ: 020830020499/000411 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	00370020499

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	764,032.26	128,301.36	08/16	1,837,771.53	560,164.68
08/01	1,952,666.50	171,133.41	08/19	2,265,095.71	33,691.65
08/02	2,191,978.47	1,832.00	08/20	1,438,242.31	461.79
08/05	3,583,518.92	94,113.02	08/21	3,684,305.56	2,309,137.48
08/06	1,594,427.17	37,305.25	08/22	1,220,725.50	78,900.58
08/07	634,089.28	.00	08/23	1,667,197.90	349,292.30
08/08	1,162,878.05	.00	08/26	2,218,989.68	80,412.47
08/09	2,139,805.11	195,794.01	08/27	1,149,379.70	65,480.75
08/12	1,836,852.75	156,950.23	08/28	1,255,547.48	251,856.36
08/13	3,041,840.76	236,970.58	08/29	1,242,942.69	231,701.69
08/14	1,305,364.82	109,175.45	08/30	2,179,676.72	2,250.67
08/15	1,384,462.06	156,703.82			



Commercial Checking

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W.R. GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB

Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 8/01	\$2,012,828.74
Deposits and other credits	75,900,402.63 +
Other withdrawals and service fees	75,916,940.05 -
Closing balance 8/30	\$1,996,291.32

Deposits and Other Credits

Date	Amount	Description
	7,100,000.00 ✓	FUNDS TRANSFER (ADVICE 020801043508) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/01 OBI=0111 79 ATTN P. LAWY REF=1194600213JB 08/01/02 05:07PM
8/02	2,600,000.00 ✓	FUNDS TRANSFER (ADVICE 020802030898) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/02 OBI=0111 79 ATTN P. LAWY REF=0828000214JB 08/02/02 03:47PM
8/05	2,600,000.00 ✓	FUNDS TRANSFER (ADVICE 020805033126) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/05 OBI=0111 79 ATTN P. LAWY REF=1055000217JB 08/05/02 05:35PM
8/06	4,100,000.00 ✓	FUNDS TRANSFER (ADVICE 020806029960) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/06 OBI=0111 79 ATTN P. LAWY REF=0850400218JB 08/06/02 04:37PM
8/07	1,600,000.00 ✓	FUNDS TRANSFER (ADVICE 020807026424) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/07 OBI=0111 79 ATTN P. LAWY REF=0720100219JB 08/07/02 03:27PM
8/08	2.16 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
8/08	6,000,000.00 ✓	FUNDS TRANSFER (ADVICE 020808029587) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/08 OBI=0111 79 ATTN P. LAWY REF=0839200220JB 08/08/02 04:19PM

Deposits and Other Credits continued on next page.

Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
8/09	4,200,000.00	✓ FUNDS TRANSFER (ADVICE 020809030816) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/09 OBI=0111 79 ATTN P. LAWI REF=0846800221JB 08/09/02 04:13PM
8/12	3.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
8/12	2,800,000.00	✓ FUNDS TRANSFER (ADVICE 020812030818) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/12 OBI=0111 79 ATTN P. LAWI REF=0974000224JB 08/12/02 04:29PM
8/13	98.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/13	2,500,000.00	✓ FUNDS TRANSFER (ADVICE 020813024948) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/13 OBI=0111 79 ATTN P. LAWI REF=0752600225JB 08/13/02 03:04PM
8/14	5.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
8/14	1,500,000.00	✓ FUNDS TRANSFER (ADVICE 020814028105) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/14 OBI=0111 79 ATTN P. LAWI REF=0700900226JB 08/14/02 03:32PM
8/15	6,600,000.00	✓ FUNDS TRANSFER (ADVICE 020815035837) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/15 OBI=0111 79 ATTN P. LAWI REF=1073300227JB 08/15/02 04:45PM
8/16	600,000.00	✓ FUNDS TRANSFER (ADVICE 020816029713) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/16 OBI=0111 79 ATTN P. LAWI REF=0843700228JB 08/16/02 03:46PM
8/19	67.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/19	2,100,000.00	✓ FUNDS TRANSFER (ADVICE 020819028402) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/19 OBI=0111 79 ATTN P. LAWI REF=0819900231JB 08/19/02 04:04PM
8/20	4,900,000.00	FUNDS TRANSFER (ADVICE 020820029502) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/20 OBI=0111 79 ATTN P. LAWI REF=0834900232JB 08/20/02 04:09PM

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
8/21	1,200,000.00 ✓	FUNDS TRANSFER (ADVICE 020821029456) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/21 OBI=0111 79 ATTN P. LAWI REF=0758900233JB 08/21/02 04:20PM
8/22	6,700,000.00 ✓	FUNDS TRANSFER (ADVICE 020822030137) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/22 OBI=0111 79 ATTN P. LAWI REF=1000000234JB 08/22/02 04:42PM
8/23	3,900,000.00 ✓	FUNDS TRANSFER (ADVICE 020823029229) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/23 OBI=0111 79 ATTN P. LAWI REF=0861100235JB 08/23/02 03:36PM
8/26	2,200,000.00 ✓	FUNDS TRANSFER (ADVICE 020826032855) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/26 OBI=0111 79 ATTN P. LAWI REF=1077500238JB 08/26/02 05:06PM
	3,100,000.00 ✓	FUNDS TRANSFER (ADVICE 020827030970) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/27 OBI=0111 79 ATTN P. LAWI REF=0873500239JB 08/27/02 04:20PM
8/28	2,300,000.00 ✓	FUNDS TRANSFER (ADVICE 020828031425) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/28 OBI=0111 79 ATTN P. LAWI REF=0951400240JB 08/28/02 04:01PM
8/29	6,600,000.00 ✓	FUNDS TRANSFER (ADVICE 020829033767) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/29 OBI=0111 79 ATTN P. LAWI REF=0906200241JB 08/29/02 04:19PM
8/30	4.87 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
8/30	220.88 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
8/30	700,000.00	FUNDS TRANSFER (ADVICE 020830030543) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/08/30 OBI=0111 79 ATTN P. LAWI REF=0879000242JB 08/30/02 01:33PM

Total \$75,900,402.63

**Commercial Checking**

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Other Withdrawals and Service Fees

Date	Amount	Description
8/01	247.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/01	3,434.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/01	6,387.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/01	9,342.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/01	22,471.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/01	136,255.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/01	245,557.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/01	1,149,302.17	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/02	107.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/02	10,014.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/02	13,238.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/02	16,827.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/02	254,942.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/02	848,601.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/02	2,728,950.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/02	2,848,403.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/05	349.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/05	1,301.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/05	2,778.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/05	5,123.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/05	65,797.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/05	329,838.49	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/05	402,546.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/05	813,146.26	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/05	1,070,080.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO.
8/06	124.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/06	1,134.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/06	1,921.92	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
8/06	4,943.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/06	11,532.07	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
8/06	17,268.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/06	399,422.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
	1,352,309.24	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/06	1,375,791.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/07	287.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/07	2,710.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/07	6,373.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/07	12,042.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/07	124,980.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/07	529,371.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/07	664,086.32	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/07	914,028.56	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/07	1,613,346.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/08	592.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/08	1,700.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/08	5,587.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/08	6,790.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/08	7,835.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/08	10,738.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/08	149,017.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/08	189,963.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/08	552,184.51	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/09	186.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/09	292.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/09	14,158.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/09	216,793.66	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/09	223,586.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/09	374,426.65	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/09	922,379.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/09	1,635,820.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/09	3,038,343.44	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/12	590.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/12	1,108.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/12	8,459.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/12	9,152.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/12	58,858.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/12	613,908.38	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/12	703,093.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/12	726,805.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/12	1,685,916.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/13	234.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/13	2,118.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/13	2,142.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/13	16,605.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/13	17,575.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/13	396,187.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/13	480,972.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/13	667,224.91	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
	1,348,508.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/14	333.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/14	13,941.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/14	25,104.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/14	67,397.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/14	99,744.79	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/14	124,000.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/14	381,115.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/14	912,203.31	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/14	1,253,603.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/15	139.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/15	2,631.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/15	5,386.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/15	6,928.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/15	8,626.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/15	10,442.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
8/15	11,435.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/15	19,584.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/15	138,328.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/15	144,123.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/15	607,566.25	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/16	217.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/16	244.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/16	1,945.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
8/16	16,498.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/16	19,411.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/16	247,378.20	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/16	265,182.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/16	1,962,361.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/16	3,672,816.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/19	115.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/19	911.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/19	1,167.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
8/19	28,867.57	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/19	29,705.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/19	60,525.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/19	464,435.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/19	483,296.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/20	505.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/20	1,983.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/20	2,407.42	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
8/20	17,461.96	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
8/20	24,346.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/20	814,636.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/20	1,043,426.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/20	1,125,088.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
	369.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/21	3,260.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/21	3,288.88	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
8/21	14,461.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/21	121,058.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/21	339,070.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/21	669,209.94	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/21	711,279.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/21	2,315,335.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/22	227.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/22	250.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/22	713.00	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
8/22	3,823.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/22	4,537.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/22	5,523.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/22	9,453.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/22	140,272.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/22	266,544.40	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/22	477,938.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/23	278.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/23	2,348.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/23	18,117.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/23	225,495.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/23	282,355.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/23	414,845.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/23	908,222.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/23	2,511,071.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/23	3,259,231.82	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/26	497.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/26	781.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/26	4,504.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/26	6,831.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/26	45,629.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/26	293,233.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/26	540,252.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/26	638,522.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/26	1,678,945.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/27	86.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/27	1,456.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/27	12,914.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/27	26,907.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/27	55,819.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/27	441,866.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/27	707,497.10	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/27	1,046,628.31	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/28	171.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
	323.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/28	11,059.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/28	11,887.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/28	50,930.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/28	51,899.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/28	128,209.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/28	392,627.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/28	1,686,016.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/28	1,748,106.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/29	82.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/29	230.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/29	3,716.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/29	4,683.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/29	5,473.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/29	7,019.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/29	8,446.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/29	18,967.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/29	21,490.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/29	63,704.03	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/29	140,240.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/29	386,455.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/29	1,060,663.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/30	83.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
8/30	240.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
8/30	6,855.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
8/30	11,758.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
8/30	22,186.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
8/30	126,142.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
8/30	614,663.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
8/30	2,164,350.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
8/30	2,682,535.51	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
Total	\$75,916,940.05	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
8/01	7,539,829.62	8/12	3,787,224.38	8/21	1,960,913.93
8/02	3,418,744.65	8/13	3,355,752.56	8/22	7,751,629.04
8/05	3,327,783.19	8/14	1,978,311.62	8/23	4,029,661.94
8/06	4,263,335.56	8/15	7,623,118.37	8/26	3,020,463.03
8/07	1,996,108.69	8/16	2,037,062.42	8/27	3,827,287.31
8/08	7,071,700.82	8/19	3,068,105.27	8/28	2,046,056.10
8/09	4,795,114.14	8/20	4,938,248.23	8/29	6,924,881.70

Daily Balance Summary continued on next page

**Commercial Checking**

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Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
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8/30	1,996,291.32				
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****EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

****FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**

Commercial Checking

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Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

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Address

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1-800-222-3862
1-800-835-7721**

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

3. You will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

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W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	5,660,877.20 +
Checks	372,358.00 -
Other withdrawals and service fees	5,288,519.20 -
Closing balance 8/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/01	9,342.86 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/01	22,471.30 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	10,014.08 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	5,123.21 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	17,268.53 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	12,042.66 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	6,790.29 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	10,738.72 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	922,379.30 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	9,152.46 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	1,685,916.59 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	152.96	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020813 CCD MISC SETTL CHOFAXED!
8/13	17,575.39 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.